

The Commonwealth of Massachusetts

Senate, May, 2006

The Committee on Ways and Means, to whom was committed the House Bill making appropriations for the fiscal year two thousand seven for the maintenance of the departments, boards, commissions, institutions and certain activities of the commonwealth, for interest, sinking fund and serial bond requirements and for certain permanent improvements (House, No. 4900), reports recommending that the same ought to pass, with an amendment striking out all after the enacting clause and inserting in place thereof the text of Senate document numbered 3.

Direct Appropriation:	\$ 24,068,230,124
Retained Revenue Authorization:	\$1,365,961,882
Total:	\$25,434,192,006

For the Committee,

Therese Murray, Chairwoman

Steven C. Panagiotakos, Vice-Chairman

Steven A. Tolman, Assistant Vice-Chairman

## **In the Year Two Thousand and Six**

MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2007 FOR THE MAINTENANCE OF THE DEPARTMENTS, BOARDS, COMMISSIONS, INSTITUTIONS AND CERTAIN ACTIVITIES OF THE COMMONWEALTH, FOR INTEREST, SINKING FUND AND SERIAL BOND REQUIREMENTS AND FOR CERTAIN PERMANENT IMPROVEMENTS

*Whereas, the deferred operation of this act would tend to defeat its purpose, which is immediately to make appropriations for the fiscal year beginning July 1, 2005, and to make certain changes in law, each of which is immediately necessary or appropriate to effectuate said appropriations or for other important public purposes, therefore it is hereby declared to be an emergency law, necessary for the immediate preservation of the public convenience.*

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:

SECTION 1. To provide for the maintenance of the several departments, boards, commissions and institutions and other services, and for certain permanent improvements and to meet certain requirements of law, the sums set forth in sections 2, 2B, 2D and 3, for the several purposes and subject to the conditions specified in sections 2, 2B, 2D and 3, are hereby appropriated from the General Fund unless specifically designated otherwise, subject to the provisions of law regulating the disbursement of public funds and the approval thereof for the fiscal year ending June 30, 2007. All sums appropriated under this act, including supplemental and deficiency budgets, shall be expended in a manner reflecting and encouraging a policy of nondiscrimination and equal opportunity for members of minority groups, women and handicapped persons. All officials and employees of an agency, board, department, commission or division receiving monies under this act shall take affirmative steps to ensure equality of opportunity in the internal affairs of state government, as well as in their relations with the public, including those persons and organizations doing business with the commonwealth. Each agency, board, department, commission or division, in spending appropriated sums and discharging its statutory responsibilities, shall adopt measures to ensure equal opportunity in the areas of hiring, promotion, demotion or transfer, recruitment, layoff or termination, rates of compensation, in-service or apprenticeship training programs and all terms and conditions of employment.

SECTION 1A. In accordance with Articles LXIII and CVII of the Articles of Amendment to the Constitution of the Commonwealth and section 6D of chapter 29 of the General Laws, it is hereby declared that the amounts of revenue set forth in this section by source for the respective funds of the

commonwealth for the fiscal year ending June 30, 2007 are necessary and sufficient to provide the means to defray the appropriations and expenditures from such funds for said fiscal year as set forth and authorized in sections 2 and 2B. The comptroller shall keep a distinct account of actual receipts from each such source by each such fund to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with the projected receipts set forth herein and to include a full statement comparing such actual and projected receipts in the annual report for said fiscal year pursuant to section 13 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

**Fiscal Year 2007 Revenue by Source and Budgeted Fund (in Millions)**

<b>Source</b>	<b>All Budgeted Funds*</b>	<b>General Fund</b>	<b>Highway Fund</b>	<b>School Building Trust</b>	<b>MBTA</b>
Alcohol. Bev.	70.3	70.3			
Cigarettes	416.3	416.3			
Corporations	1,257.9	1,257.9			
Deeds	210.1	210.1			
Estate Inher.	221.1	221.1			
Financial Institutions	338.9	338.9			
Income	10,817.2	10,817.2			
Insurance	421.1	421.1			
Motor Fuels	685.2	98.4	586.0		
Public Utils.	113.3	113.3			
Room Occupancy	107.8	70.1			
Sales-Regular	3,070.8	1,977.6		479.0	614.2
Sales-Meals	614.6	614.6			
Sales-Mot. Veh.	599.2	385.9		93.5	119.8
Miscellaneous	3.7	3.7			
UI Surcharges	21.4				
<b>Total Taxes</b>	<b>18,969.0</b>	<b>17,016.4</b>	<b>586.0</b>	<b>572.5</b>	<b>734.0</b>
<b>SBAB Transfer</b>	<b>(572.5)</b>			<b>(572.5)</b>	
<b>MBTA Transfer</b>	<b>(734.0)</b>				<b>(734.0)</b>
<b>Pension Transfer</b>	<b>(1,335.2)</b>	<b>(1,335.2)</b>			
<b>Total Taxes for Budget</b>	<b>16,327.3</b>	<b>15,681.3</b>	<b>586.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Tax Revenue</b>					
Federal Reimbursements	6,092.9	6,084.3	3.7		
Departmental Revenue	2,053.8	1,561.3	440.8		
Consolidated Transfers	752.8	1,204.5	(99.7)		
<b>TOTAL REVENUE FOR BUDGET</b>	<b>25,226.9</b>	<b>24,531.5</b>	<b>930.8</b>		

\* Includes revenue deposited into and transfers out of the Workforce Training Fund, Mass Tourism Fund, Inland Fish and Game Fund, and Stabilization Fund.

SECTION 1B. The comptroller shall keep a distinct account of actual receipts of non-tax revenues by each department, board, commission or institution to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with projected receipts set forth herein and to include a full statement comparing such receipts with projected receipts in the annual report for such fiscal year pursuant to section 13 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

### Non-Tax Revenue: Department Summary

Revenue Source	Unrestricted Non-Tax	Restricted Non-Tax	Total Non-Tax
<b>Judiciary</b>			
Supreme Judicial Court	\$2,698,916	\$0	\$2,698,916
Committee for Public Counsel	\$40,000	\$750,000	\$790,000
Appeals Court	\$440,596	\$0	\$440,596
Trial Court	\$85,180,600	\$40,000,000	\$125,180,600
<i>TOTALS :</i>	<b>\$88,360,112</b>	<b>\$40,750,000</b>	<b>\$129,110,112</b>
<b>District Attorneys</b>			
Northern District Attorney	\$0	\$0	\$0
Northwestern District Attorney	\$0	\$0	\$0
Eastern District Attorney	\$0	\$0	\$0
Middle District Attorney	\$0	\$0	\$0
Plymouth District Attorney	\$0	\$0	\$0
Hampden District Attorney	\$0	\$0	\$0
<i>TOTALS :</i>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>
<b>Office of the Governor</b>			
Office of the Governor	\$0	\$0	\$0
<i>TOTALS :</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Office of the Secretary of State</b>			
Secretary of State	\$211,747,958	\$80,000	\$211,827,958
<i>TOTALS :</i>	<b>\$211,747,958</b>	<b>\$80,000</b>	<b>\$211,827,958</b>

	Unrestricted Non-Tax	Restricted Non-Tax	Total Non-Tax
<b>Revenue Source Office of the State Treasurer</b>			
State Lottery Commission	\$1,300,000	\$0	\$1,300,000
Treasurer's Office	\$341,209,845	\$0	\$341,209,845
State Lottery Commission	\$167,165,647	\$920,028,283	\$1,087,193,930
Mass Cultural Council	\$11,893,520	\$0	\$11,893,520
<i>TOTALS :</i>	<b>\$521,569,012</b>	<b>\$920,028,283</b>	<b>\$1,441,597,295</b>
<b>Revenue Source</b>			
<b>State Auditor's Office</b>			
State Auditor's Office	\$0	\$0	\$0
<i>TOTALS :</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Office of the Attorney General</b>			
Attorney General	\$8,512,328	\$0	\$8,512,328
Victim Witness Assistance	\$0	\$0	\$0
<i>TOTALS :</i>	<b>\$8,512,328</b>	<b>\$0</b>	<b>\$8,512,328</b>
<b>Ethics Commission</b>			
Ethics Commission	\$23,350	\$0	\$23,350
<i>TOTALS :</i>	<b>\$23,350</b>	<b>\$0</b>	<b>\$23,350</b>
<b>Office of the Inspector General</b>			
Inspector General	\$112,625	\$493,819	\$606,444
<i>TOTALS :</i>	<b>\$112,625</b>	<b>\$493,819</b>	<b>\$606,444</b>
<b>Campaign &amp; Political Finance</b>			
Campaign & Political Finance	\$9,400	\$0	\$9,400
<i>TOTALS :</i>	<b>\$9,400</b>	<b>\$0</b>	<b>\$9,400</b>
<b>Office of the State Comptroller</b>			
Comptroller's Office	\$252,988,139	\$0	\$252,988,139
<i>TOTALS :</i>	<b>\$252,988,139</b>	<b>\$0</b>	<b>\$252,988,139</b>
<b>Executive Office: Administration &amp; Finance</b>			
Secretary of Administration & Finance	\$3,867,113	\$0	\$3,867,113
Secretary of Administration and Finance	(\$188,500,000)	\$0	(\$188,500,000)
Division of Fiscal Affairs - Fringe Recovery	\$95,867,599	\$0	\$95,867,599
Fingold Library	\$600	\$0	\$600
George Fingold Library	\$0	\$20,000	\$20,000
Office of Dispute Resolution	\$0	\$0	\$0
DCAMM	\$27,002,428	\$15,150,000	\$42,152,428

	Unrestricted Non-Tax	Restricted Non-Tax	Total Non-Tax
<b>Revenue Source</b>			
Group Insurance Commission	\$303,603,673	\$0	\$303,603,673
Division of Administrative Law Appeals	\$86,000	\$0	\$86,000
M.C.A.D.	\$12,000	\$1,915,089	\$1,927,089
Massachusetts Commission Against Discrimination	\$0	\$0	\$0
Civil Service Commission	\$21,200	\$0	\$21,200
Dept of Revenue	\$220,910,008	\$16,187,280	\$237,097,288
Appellate Tax Board	\$1,337,695	\$300,000	\$1,637,695
Human Resources Division	\$24,734	\$1,577,500	\$1,602,234
Division of Operational Services	\$1,079,582	\$1,208,000	\$2,287,582
BSOB	\$145,221	\$0	\$145,221
Division of Information Technology	\$5,000	\$467,837	\$472,837
Veterans Affairs	\$108,800	\$300,000	\$408,800
<i>TOTALS :</i>	<b>\$465,571,653</b>	<b>\$37,125,706</b>	<b>\$502,697,359</b>
<b>Executive Office: Environmental Affairs</b>			
Dept of Conservation and Recreation	\$4,180,157	\$0	\$4,180,157
Secretary of Environmental Affairs	\$1,348,730	\$625,000	\$1,973,730
Dept of Conservation and Recreation	\$4,755,538	\$4,454,826	\$9,210,364
Dept of Environmental Protection	\$18,575	\$0	\$18,575
Dept of Environmental Protection	\$40,084,614	\$1,200,000	\$41,284,614
Fish/Wildlife Environmental Law Enforcement	\$14,240,966	\$217,989	\$14,458,955
Dept of Conservation and Recreation	\$25,000	\$0	\$25,000
Dept of Conservation and Recreation	\$6,796,327	\$2,800,000	\$9,596,327
Dept of Agricultural Resources	\$7,349	\$0	\$7,349
Dept of Food & Agriculture	\$4,012,821	\$0	\$4,012,821
<i>TOTALS :</i>	<b>\$75,470,077</b>	<b>\$9,297,815</b>	<b>\$84,767,892</b>
<b>Department of Early Education and Care</b>			
Department of Early Education and Care	\$198,278,747	\$0	\$198,278,747
<i>TOTALS :</i>	<b>\$198,278,747</b>	<b>\$0</b>	<b>\$198,278,747</b>
<b>Executive Office of Health and Human Services</b>			
Secretary of Health and Human Services	(\$380,202,998)	\$0	(\$380,202,998)
Secretary of Human Services	\$3,210,046,007	\$225,000,000	\$3,435,046,007
Division of Health Care Finance and Policy	\$14,936,527	\$0	\$14,936,527

	Unrestricted Non-Tax	Restricted Non-Tax	Total Non-Tax
<b>Revenue Source</b>			
Mass Commission for the Blind	\$3,295,783	\$0	\$3,295,783
Massachusetts Commission for the Blind	\$154,680	\$0	\$154,680
Mass Rehabilitation Commission	\$2,835,546	\$330,000	\$3,165,546
Mass Commission for the Deaf	\$148,500	\$175,000	\$323,500
Office of Child Care Services	\$0	\$0	\$0
Chelsea Soldiers' Home	\$11,953,400	\$300,661	\$12,254,061
Chelsea Solider's Home	\$0	\$25,000	\$25,000
Holyoke Soldier's Home	\$0	\$25,000	\$25,000
Holyoke Soldiers' Home	\$16,434,008	\$425,442	\$16,859,450
Dept of Youth Services	\$5,054,188	\$0	\$5,054,188
Dept of Transitional Assistance	\$409,530,932	\$5,000,000	\$414,530,932
Department of Public Health	\$11,317,475	\$300,000	\$11,617,475
Dept of Public Health	\$79,582,316	\$57,334,292	\$136,916,608
Dept of Social Services	\$251,089,926	\$5,000,000	\$256,089,926
Dept of Youth Services	\$0	\$0	\$0
Dept of Mental Health	\$105,724,225	\$5,412,427	\$111,136,652
Dept of Mental Retardation	\$430,317,394	\$100,000	\$430,417,394
<i>TOTALS :</i>	<b>\$4,172,217,909</b>	<b>\$299,427,822</b>	<b>\$4,471,645,731</b>

**Executive Office: Transportation**

Secretary of Transportation	\$733,503	\$27,344	\$760,847
Mass Aeronautics Commission	\$439,650	\$0	\$439,650
Mass Highway	\$6,863,000	\$7,000,000	\$13,863,000
Registry of Motor Vehicles	\$435,497,700	\$10,000,000	\$445,497,700
<i>TOTALS :</i>	<b>\$443,533,853</b>	<b>\$17,027,344</b>	<b>\$460,561,197</b>

**Board of Library Commissioners**

Board of Library Commissioners	\$2,600	\$0	\$2,600
<i>TOTALS :</i>	<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>

**Labor, Education and Development**

Office of Director of Labor	\$40,075	\$0	\$40,075
Office of Director of Labor	\$1,651,725	\$152,850	\$1,804,575
Dept of Industrial Accidents	\$20,423,516	\$0	\$20,423,516
Labor Relations Commission	\$0	\$0	\$0

	Unrestricted Non-Tax	Restricted Non-Tax	Total Non-Tax
<b>Revenue Source</b>			
Board of Conciliation & Arbitration	\$95,500	\$0	\$95,500
Office of Communities and Development	\$2,584,593	\$2,200,000	\$4,784,593
Director of Consumer Affairs and Business Reg.	\$0	\$0	\$0
Secretary of Economic Affairs	\$3,000	\$0	\$3,000
Division of Banks	\$14,996,812	\$0	\$14,996,812
Division of Insurance	\$70,951,071	\$0	\$70,951,071
Division of Registration	\$11,787,820	\$0	\$11,787,820
Division of Standards	\$1,504,110	\$818,900	\$2,323,010
Dept of Public Utilities	\$15,555,143	\$75,000	\$15,630,143
Alcohol Beverages Control Commission	\$3,767,600	\$0	\$3,767,600
State Racing Commission	\$4,683,663	\$0	\$4,683,663
Division of Energy Resources	\$841,404	\$0	\$841,404
Department of Education	\$7,578,000	\$0	\$7,578,000
Higher Education	\$354,675	\$529,843	\$884,518
University of Massachusetts	\$0	\$0	\$0
<i>TOTALS :</i>	<b>\$156,818,707</b>	<b>\$3,776,593</b>	<b>\$160,595,300</b>
<b>Executive Office of Public Safety</b>			
Secretary of Public Safety	\$0	\$368,000	\$368,000
Chief Medical Examiner	\$0	\$1,300,000	\$1,300,000
Criminal History Systems Board	\$5,022,612	\$185,000	\$5,207,612
Dept of State Police	\$647,000	\$20,250,000	\$20,897,000
Criminal Justice Training Council	\$0	\$1,363,500	\$1,363,500
Dept of Public Safety	\$15,885,500	\$1,780,000	\$17,665,500
Department of Fire Services	\$0	\$300,000	\$300,000
Dept of Fire Services	\$120,235	\$0	\$120,235
Merit Rating Board	\$36,000	\$0	\$36,000
Sex Offender Registry Board	\$4,000	\$0	\$4,000
Military Division	\$1,000	\$400,000	\$401,000
Emergency Management Agency	\$841,274	\$0	\$841,274
Dept of Corrections	\$12,145,521	\$5,600,000	\$17,745,521
Sheriff's Department Franklin	\$167,842	\$1,400,000	\$1,567,842
Sheriff's Department Berkshire	\$56,500	\$0	\$56,500



	Unrestricted Non-Tax	Restricted Non-Tax	Total Non-Tax
<b>Revenue Source</b>			
Sheriff's Department Berkshire	\$0	\$150,000	\$150,000
Sheriff's Department Essex	\$660,600	\$2,000,000	\$2,660,600
Sheriff's Department Hampden	\$343,500	\$1,170,000	\$1,513,500
Sheriff's Department Middlesex	\$212,525	\$925,000	\$1,137,525
Sheriff's Department Hampshire	\$183,750	\$163,000	\$346,750
Sheriff's Department Worcester	\$120,579	\$0	\$120,579
Parole Board	\$4,000	\$600,000	\$604,000
Seriffs Association	\$0	\$0	\$0
Sheriff's Department Association	\$0	\$0	\$0
<i>TOTALS :</i>	<b>\$36,452,438</b>	<b>\$37,954,500</b>	<b>\$74,406,938</b>
<b>Executive Office of Elder Affairs</b>			
Secretary of Elder Affairs	\$901,897,974	\$0	\$901,897,974
<i>TOTALS :</i>	<b>\$901,897,974</b>	<b>\$0</b>	<b>\$901,897,974</b>
<b>Legislature</b>			
House of Representatives	\$0	\$0	\$0
Joint Legislative	\$0	\$0	\$0
Senate	\$0	\$0	\$0
<i>TOTALS :</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Tax and Non-Tax Revenue :</b>	<b>\$7,533,566,881</b>	<b>\$1,365,961,882</b>	<b>\$8,899,528,763</b>